

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)**USE FEC MAILING LABEL
OR TYPE OR PRINT**Example: If typing, type
over the lines

Tarrant County Republican Victory Fund

ADDRESS (number and street)

1415 Ballinger

☐Check if different
than previously
reported. (ACC)

Fort Worth

TX

76102

2. **FEC IDENTIFICATION NUMBER**

CITY

STATE

ZIP CODE

C00406645

3. IS THIS
REPORT☒NEW
(N)

OR

☐AMENDED
(A)4. **TYPE OF REPORT**

(Choose One)

(a) Quarterly Reports:

☐April 15
Quarterly Report(Q1)☐July 15
Quarterly Report(Q2)☐October 15
Quarterly Report(Q3)☒January 31
Quarterly Report(YE)☐July 31 Mid-Year
Report(Non-election
Year Only) (MY)☐Termination Report
(TER)(b) Monthly
Report
Due On:☐

Feb 20 (M2)

☐

May 20 (M5)

☐

Aug 20 (M8)

☐Nov 20 (M11)
(Non-Election
Year Only)☐

Mar 20 (M3)

☐

Jun 20 (M6)

☐

Sep 20 (M9)

☐Dec 20 (M12)
(Non-Election
Year Only)☐

Apr 20 (M4)

☐

Jul 20 (M7)

☐

Oct 20 (M10)

☐

Jan 31 (YE)

(c) 12-Day
PRE-Election
Report for the:☐

Primary (12P)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12G)

Election on

in the
State of(d) 30-Day
Post-Election
Report for the:☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

in the
State of

5. Covering Period

1 1

2 8

2 0 0 6

through

1 2

3 1

2 0 0 6

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Paula Mackey

Signature of Treasurer

Electronically Filed by Paula Mackey

Date

0 1

1 8

2 0 0 7

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office Use Only							
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FEC FORM 3X
(Rev. 02/2003)

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Tarrant County Republican Victory Fund

Report Covering the Period:

From:

M	M	D	D	Y	Y	Y	Y
1	1	2	8	2	0	0	6

To:

M	M	D	D	Y	Y	Y	Y
1	2	3	1	2	0	0	6

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2006		231.79
(b) Cash on Hand at Beginning of Reporting Period	606.60	
(c) Total Receipts (from Line 19)	5214.71	103136.16
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	5821.31	103367.95
7. Total Disbursements (from Line 31)	4444.57	101991.21
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	1376.74	1376.74
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	2000.00	

☐ This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 02/2003)

Page 3

Write or Type Committee Name

Tarrant County Republican Victory Fund

Report Covering the Period:

From:

M	M
1	1

D	D
2	8

Y	Y	Y	Y
2	0	0	6

To:

M	M
1	2

D	D
3	1

Y	Y	Y	Y
2	0	0	6

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees	175.00	46157.88
(i) Itemized (use Schedule A)	281.00	13448.71
(ii) Unitemized	456.00	59606.59
(iii) TOTAL (add Lines 11(a)(i) and (ii)	0.00	0.00
(b) Political Party Committees	0.00	3643.00
(c) Other Political Committees (such as PACs)	456.00	63249.59
(d) Total Contributions (add Lines 11(a)(iii), (b) and (c)) (Carry Totals to Line 33, page 5)		
12. Transfers From Affiliated/Other Party Committees	0.00	984.00
13. All Loans Received	2000.00	2000.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	6.81	301.10
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	2751.90	36601.47
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	2751.90	36601.47
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	5214.71	103136.16
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	2462.81	66534.69

DETAILED SUMMARY PAGE

of Disbursements

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Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)	664.38	25589.97
(i) Federal Share.....		
(ii) Non-Federal Share.....	2499.36	47446.89
(b) Other Federal Operating Expenditures.....	245.28	24514.68
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ➡	3409.02	97551.54
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	953.82
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	953.82
29. Other Disbursements.....	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	1035.55	3485.85
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	1035.55	3485.85
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	4444.57	101991.21
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31).....	1945.21	54544.32

DETAILED SUMMARY PAGE

of Disbursements

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Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	456.00	63249.59
34. Total Contribution Refunds (from Line 28(d))	0.00	953.82
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	456.00	62295.77
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	909.66	50104.65
37. Offsets to Operating Expenditures (from Line 15, page 3)	6.81	301.10
38. Net Operating Expenditures (subtract Line 37 from Line 36)	902.85	49803.55

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 6 / 14

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Tarrant County Republican Victory Fund

A. Full Name (Last, First, Middle Initial) Mr. Matt Hayes Mailing Address 370 Cagle Crow Road City Mansfield State TX Zip Code 76063 FEC ID number of contributing federal political committee. C Name of Employer Interquest Occupation General Manager Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 335.00			Date of Receipt M M / D D / Y Y Y Y Y 1 2 / 1 4 / 2 0 0 6 Transaction ID: SA11A1.15509 Amount of Each Receipt this Period 75.00 Contribution
B. Full Name (Last, First, Middle Initial) Mrs. Stephanie B. Klick Mailing Address 8450 Trace Ridge Parkway City Fort Worth State TX Zip Code 76137 FEC ID number of contributing federal political committee. C Name of Employer Tarrant County Repub. Party Occupation Chairman Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 255.10			Date of Receipt M M / D D / Y Y Y Y Y 1 2 / 1 5 / 2 0 0 6 Transaction ID: SA11A1.15499 Amount of Each Receipt this Period 50.00 Contribution
C. Full Name (Last, First, Middle Initial) Paula Mackey Mailing Address 1415 Ballinger City Fort Worth State TX Zip Code 76102 FEC ID number of contributing federal political committee. C Name of Employer Tarrant County Republican Pty Occupation Treasurer Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 570.25			Date of Receipt M M / D D / Y Y Y Y Y 1 2 / 1 4 / 2 0 0 6 Transaction ID: SA11A1.15506 Amount of Each Receipt this Period 50.00 Contribution

SUBTOTAL of Receipts This Page (optional)

175.00

TOTAL This Period (last page this line number only)

175.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 7 / 14

☐ 11a ☐ 11b ☐ 11c ☐ 12
☒ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Tarrant County Republican Victory Fund

A.

Full Name (Last, First, Middle Initial)

Don Klick

Mailing Address 8450 TraceRidge Parkway

City

Fort Worth

State

TX

Zip Code

76137

FEC ID number of contributing
federal political committee.

C

Name of Employer
Don Klick Real Estate

Occupation
Owner

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2525.00

Date of Receipt

M M / D D / Y Y Y Y
1 2 / 3 1 / 2 0 0 6

Transaction ID: SA13.15536

Amount of Each Receipt this Period

2000.00

Loan

SUBTOTAL of Receipts This Page (optional)

2000.00

TOTAL This Period (last page this line number only)

2000.00

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Tarrant County Republican Victory Fund

Full Name (Last, First, Middle Initial)

A. United States Postal Service

Mailing Address Downtown Station

City
Fort Worth

State
TX

Zip Code
76102

Purpose of Disbursement
Renew bulk mail permit

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State:

District:

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: SB21B.15531

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
1	2		0	7		2	0	0	6

Amount of Each Disbursement this Period

160.00

SUBTOTAL of Disbursements This Page (optional)

160.00

TOTAL This Period (last page this line number only)

160.00

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Tarrant County Republican Victory Fund

Full Name (Last, First, Middle Initial)

A. Ms. Karen Holmgren

Mailing Address 2308 Farrington Lane

City
Hurst

State
TX

Zip Code
76054

Purpose of Disbursement
Payroll

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State:

District:

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: SB30B.15539

Date of Disbursement

/ /

Amount of Each Disbursement this Period

1035.55

SUBTOTAL of Disbursements This Page (optional)

1035.55

TOTAL This Period (last page this line number only)

1035.55

SCHEDULE C (FEC Form 3X)**LOANS**Use separate schedule(s)
for each category of the
Detailed Summary Page

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FOR LINE 13 OF FORM 3X

NAME OF COMMITTEE (In Full)

Tarrant County Republican Victory Fund

Transaction ID: SC/10.15536

LOAN SOURCE Full Name (Last, First, Middle Initial)

Don Klick

Election:

☐ Primary☐ General☐ Other (specify) ▼

Mailing Address 8450 TraceRidge Parkway

City Fort Worth

State TX

ZIP Code 76137

Original Amount of Loan

2000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

2000.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

M M
1 2D D
3 1Y Y Y Y
2 0 0 6

0

% (apr)

☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional) ▶

2000.00

TOTALS This Period (last page in this line only) ▶

2000.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

METHOD OF ALLOCATION FOR:

- **SHARED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS**
- **SHARED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES** (State, District and Local Party Committees Only)
- **ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE)**(Seperate Segregated Funds And Nonconnected Committees Only)

NAME OF COMMITTEE (In Full)

Tarrant County Republican Victory Fund

USE ONLY ONE SECTION, A or B**A. State and Local Party Committees****Fixed Percentage (select one)**

- _____ Presidential-Only Election Year (28% Federal)
- _____ Presidential and Senate Election Year (36% Federal)
- X Senate-Only Election Year (21% Federal)
- _____ Non-Presidential and Non-Senate Election Year (15% Federal)

B. Separate Segregated Funds and Nonconnected Committees**Flat Minimum Federal Percentage**If the committee will allocate using the flat minimum percentage of 50% federal funds, check ☐**or**

If the committee is spending more than 50% federal funds, indicate ratio below

Federal..... %Nonfederal..... %

This ratio applies to (check all that apply):

Administrative ☐ Generic Voter Drive ☐ Public Communications Referencing Party Only ☐

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE 12 / 14
 FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)

Tarrant County Republican Victory Fund

NAME OF ACCOUNT
 TCRP Campaign Account

DATE OF RECEIPT

M M / D D / Y Y Y Y
 1 1 / 2 9 / 2 0 0 6

TOTAL AMOUNT TRANSFERRED

2751.90

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

2751.90

Transaction ID: H3.15519

ii) Generic Voter Drive

Transaction ID:

iii) Exempt Activities

Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred for Direct Fundraising

v) Direct Candidate Support (List of Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred For Direct Candidate Support

vi) Public Communications Referring Only to Party (Made by PAC)

Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

2751.90

TOTAL This Period (Generic Voter Drive)

0.00

TOTAL This Period (Exempt Activities)

0.00

TOTAL This Period (Direct Fundraising)

0.00

TOTAL This Period (Direct Candidate Support)

0.00

TOTAL This Period (Public Communications Referring Only to Party)

0.00

TOTAL This Period (Total Amount Transferred)

2751.90

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Tarrant County Republican Victory Fund

A. Full Name (Last, First, Middle Initial)
Dell Financial Services

Mailing Address

P. O. Box 5292

City	State	Zip Code
Carol Stream	IL	60197

Purpose of Disbursement:
Computer equipmentCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

32011.89

Date

M	M
1	2

 /

D	D
0	1

 /

Y	Y	Y	Y
2	0	0	6

Transaction ID: H4.15523

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

59.07

222.21

281.28

B. Full Name (Last, First, Middle Initial)
Birch Telecom

Mailing Address

P. O. Box 66011

City	State	Zip Code
Dallas	TX	75266

Purpose of Disbursement:
Telephone serviceCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

32409.70

Date

M	M
1	2

 /

D	D
0	1

 /

Y	Y	Y	Y
2	0	0	6

Transaction ID: H4.15524

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

83.54

314.27

397.81

C. Full Name (Last, First, Middle Initial)
TXU Energy

Mailing Address

P. O. Box 10001

City	State	Zip Code
Dallas	TX	75310

Purpose of Disbursement:
Electric serviceCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

32572.34

Date

M	M
1	2

 /

D	D
0	1

 /

Y	Y	Y	Y
2	0	0	6

Transaction ID: H4.15525

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

34.15

128.49

162.64

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

176.76

664.97

841.73

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Tarrant County Republican Victory Fund

A. Full Name (Last, First, Middle Initial)
KVG Engineering

Mailing Address
1415 Ballinger

City State Zip Code
Fort Worth TX 76102

Purpose of Disbursement:
Rent

Category/
Type

Activity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

34572.34

Date M M / D D / Y Y Y Y
1 2 / 0 1 / 2 0 0 6

Transaction ID: H4.15526

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
420.00		1580.00		2000.00

B. Full Name (Last, First, Middle Initial)
AT&T

Mailing Address
P. O. Box 650661

City State Zip Code
Hurst TX 75265

Purpose of Disbursement:
Telephone service

Category/
Type

Activity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

34602.83

Date M M / D D / Y Y Y Y
1 2 / 0 1 / 2 0 0 6

Transaction ID: H4.15527

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
6.40		24.09		30.49

C. Full Name (Last, First, Middle Initial)
Office Depot

Mailing Address
401 Carroll Street

City State Zip Code
Fort Worth TX 76107

Purpose of Disbursement:
Office supplies

Category/
Type

Activity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

34894.35

Date M M / D D / Y Y Y Y
1 2 / 0 8 / 2 0 0 6

Transaction ID: H4.15532

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
61.22		230.30		291.52

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
487.62		1834.39		2322.01

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT
664.38		2499.36		3163.74